



Account Name : B-TECH ENGINEERING
Address : SHOP NO 55/6, MOHAMMAD BORI CHAWL, R S NIMKAR MARG,
FARAS ROAD MUMBAI 400008 Mumbai
MUMBAI
MAHARASTRA-400008
INDIA

Date : 20 Jul 2020

Account Number : 00000035749324243

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : TALOJA PANCHANAND

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 89008072454

IFS Code : SBIN0018639

MICR Code : 400002371

Balance as on 18 Jun 2020 : 91,442.12

Account Statement from 18 Jun 2020 to 20 Jul 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Jun 2020	18 Jun 2020	TO TRANSFER- UPI/DR/0170 44036560/Co co BP /PYTM/paytm qr281/Payme -	TRANSFER TO 50977871620 91 /	18639	358.00		91,084.12
18 Jun 2020	18 Jun 2020	TO TRANSFER- UPI/DR/0170 24002755/31 746124/SBIN/ 3174612499/ Payme-	TRANSFER TO 50996001620 90 /	18639	500.00		90,584.12
18 Jun 2020	18 Jun 2020	TO TRANSFER- UPI/DR/0170 12776042/Ph onePe/YESB/ BILLDESKPP /Paymen-	TRANSFER TO 48987411620 92 /	18639	826.00		89,758.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Jun 2020	18 Jun 2020	TO TRANSFER- UPI/DR/0170 12481834/SH REE RO/PYTM/paytmqr281/Payme-	TRANSFER TO 50977921620 94 /	18639	49.00		89,709.12
18 Jun 2020	18 Jun 2020	TO TRANSFER- UPI/DR/0170 13336457/MA DANLAL/AN DB/Q189608 17@/Payme-	TRANSFER TO 50996091620 92 /	18639	30.00		89,679.12
18 Jun 2020	18 Jun 2020	TO TRANSFER- UPI/DR/0170 26089604/34 521506/SBIN/ 3452150600/ Payme-	TRANSFER TO 50996191620 91 /	18639	8,500.00		81,179.12
18 Jun 2020	18 Jun 2020	TO TRANSFER- UPI/DR/0170 54247722/31 746124/SBIN/ 3174612499/ Payme-	TRANSFER TO 50995771620 95 /	18639	2,500.00		78,679.12
19 Jun 2020	19 Jun 2020	TO TRANSFER- UPI/DR/0171 14479652/PhonePe/YESB/ BILLDESKPP /Paymen-	TRANSFER TO 50979171620 97 /	18639	199.00		78,480.12
19 Jun 2020	19 Jun 2020	TO TRANSFER- UPI/DR/0171 48990249/quick co/PYTM/paytmqr281/Payme-	TRANSFER TO 50979181620 96 /	18639	92.00		78,388.12
19 Jun 2020	19 Jun 2020	TO TRANSFER- UPI/DR/0171 32823283/B R CAR /PYTM/paytmqr281/Payme-	TRANSFER TO 50978741620 92 /	18639	120.00		78,268.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Jun 2020	22 Jun 2020	ATM WDL-ATM CASH 01740 PANCHNAN DHEIGHTS RAIGARH(M H)-	/	4292	10,023.60		68,244.52
24 Jun 2020	24 Jun 2020	ATM WDL-ATM CASH 01761 LOUISWADI THANE-	/	4292	6,023.60		62,220.92
25 Jun 2020	25 Jun 2020	by debit card- OTHPOS017 701618319M GL BKC A MUMBAI-	/	4292	399.00		61,821.92
26 Jun 2020	26 Jun 2020	TO TRANSFER-UPI/DR/0178 72272397/SO YAB AD/SBIN/Q35 792615@/Payme-	TRANSFER TO 50996281620 90 /	18639	260.00		61,561.92
27 Jun 2020	27 Jun 2020	ATM WDL-ATM CASH 01791 +SARIFA RD MUMBRA MUMBAI-	/	4292	2,023.60		59,538.32
29 Jun 2020	29 Jun 2020	BY CLEARING / CHEQUE-CMS BY CLEARING CHQ 161136 MICR 400164003-161136	/ 161136	5076		25,000.00	84,538.32
30 Jun 2020	30 Jun 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-336059	/ 336059	18639	50,000.00		34,538.32
1 Jul 2020	1 Jul 2020	TO TRANSFER-UPI/DR/0183 15394586/Shree Sw/INDB/Q30 653263@/NA -	TRANSFER TO 50995401620 96 /	18639	94.00		34,444.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jul 2020	1 Jul 2020	TO TRANSFER- UPI/DR/0183 15484345/M D AKHTA/CBIN /2392488223/ NA-	TRANSFER TO 50995311620 98 /	18639	500.00		33,944.32
1 Jul 2020	1 Jul 2020	TO TRANSFER- UPI/DR/0183 15576123/M D AKHTA/CBIN /2392488223/ NA-	TRANSFER TO 48988461620 93 /	18639	6,500.00		27,444.32
1 Jul 2020	1 Jul 2020	TO TRANSFER- UPI/DR/0183 19138249/PhonePe/YESB/BILLDESKPP /Paymen-	TRANSFER TO 50977361620 91 /	18639	360.00		27,084.32
2 Jul 2020	2 Jul 2020	TO TRANSFER- UPI/DR/0184 27436610/KAL SHEKH/AN DB/28911010 00/NA-	TRANSFER TO 50996031620 98 /	18639	3,180.00		23,904.32
2 Jul 2020	2 Jul 2020	TO TRANSFER- UPI/DR/0184 45517355/MA HENDRA/KV BL/96999055 92/Payme-	TRANSFER TO 50978721620 94 /	18639	2,000.00		21,904.32
3 Jul 2020	3 Jul 2020	ATM WDL- ATM CASH 01851 PANCHNAN DHEIGHTS RAIGARH(M H)-	/	4292	3,023.60		18,880.72
8 Jul 2020	8 Jul 2020	TO TRANSFER- UPI/DR/0190 32918523/PhonePe/YESB/EURONET@ yb/Paymen-	TRANSFER TO 50977011620 91 /	18639	399.00		18,481.72
9 Jul 2020	9 Jul 2020	ATM WDL- ATM CASH 01910 PANCHNAN DHEIGHTS RAIGARH(M H)-	/	4292	3,023.60		15,458.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Jul 2020	9 Jul 2020	BY TRANSFER-NEFT*UTIB000028*AXIS CN0053514571*MATRIX SERVICES--	TRANSFER FROM 3199419044300 /	4430		1,64,233.00	1,79,691.12
10 Jul 2020	10 Jul 2020	ATM WDL-ATM CASH 01921 FBL-KHARGHAR RAIGAD-	/	4292	2,023.60		1,77,667.52
13 Jul 2020	13 Jul 2020	TO TRANSFER-UPI/DR/019515004627/24610122/SCBL/2461012278/Payme-	TRANSFER TO 5099357162096 /	18639	3,000.00		1,74,667.52
18 Jul 2020	18 Jul 2020	TO TRANSFER-UPI/DR/020016153822/91502005/UTIB/9150200571/Payme-	TRANSFER TO 5098049162093 /	18639	2,300.00		1,72,367.52
18 Jul 2020	18 Jul 2020	TO TRANSFER-UPI/DR/020017954769/Aa yesha /UTIB/9820539946/Payme-	TRANSFER TO 5097975162098 /	18639	800.00		1,71,567.52
18 Jul 2020	18 Jul 2020	TO TRANSFER-UPI/DR/020054028502/Debasic/UTIB/g pay-11164/Payme-	TRANSFER TO 4898754162097 /	18639	1,950.00		1,69,617.52
19 Jul 2020	19 Jul 2020	TO TRANSFER-UPI/DR/020110433255/Ya Garib/UTIB/9833472914/Payme-	TRANSFER TO 5098060162098 /	18639	130.00		1,69,487.52

**This is a computer generated statement and does not require a signature.